

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances and Statement of Receipts and Disbursements by Fund For the One Month Ended October 31, 2014 (Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance October 1, 2014	Oct-14 Receipts	Oct-14 Disbursements	Ending Balance October 31, 2014
General Fund:					
General Fund	001	\$ 166,240,473	\$ 335,379,908	\$ 343,453,917	\$ 158,166,464
Housing Finance Corporation	002	633,941	1,582,479	1,639,125	577,295
Records Archive	003	4,837,053	9,992,638	9,887,955	4,941,736
District Courts Records Technology	005	308,032	654,668	645,263	317,437
Permanent Improvement	499	11,957,954	24,916,260	25,020,989	11,853,225
Total General Fund		183,977,453	372,525,953	380,647,249	175,856,157
Special Revenue Funds:					
Road And Bridge	010	20,204,442	43,610,874	43,408,641	20,406,675
Farm To Market	011	20,253	40,502	40,501	20,254
Lateral Road	012	779,445	1,761,409	1,710,811	830,043
Judicial Appellate	013	200,797	417,503	412,039	206,261
Court Reporters	015	203,067	360,982	357,096	206,953
Tax A/C Motor Vehicle Tax	017	2	-	-	2
Law Library	021	2,674,609	5,430,792	5,430,141	2,675,260
Farm Museum Memorial	023	8,928	-	-	8,928
Open Space Parks	024	2,779	-	-	2,779
County Clerk Rec Mgmt & Pres	025	3,751,206	7,733,540	7,768,795	3,715,951
District Clerk Rec Mgmt & Pres	026	444,414	892,432	898,291	438,555
Juvenile Delinquency Prevention	027	211	-	-	211
Justice Court Technology	028	697,982	1,395,300	1,387,565	705,717
Courthouse Security	029	338,103	1,854,249	1,563,928	628,424
Economic Development 2001	031	197,387	394,372	394,362	197,397
Dangerous Wild Animal	032	4,883	-	-	4,883
Contract Elections	033	2,103,484	4,219,181	4,200,810	2,121,855
Election Equipment	035	13,264	-	-	13,264
Sheriffs Forfeiture	036	207,140	441,234	450,051	198,323
District Attorney Forfeiture	037	431,479	908,561	894,998	445,042
DA Service Fee	038	258,077	550,005	547,827	260,255
Myers Park Foundation	039	15,355	30,246	30,246	15,355
Healthcare Foundation	040	7,832,455	15,556,738	15,568,165	7,821,028
Child Abuse Prevention	042	10,665	316	-	10,981
County Records Mgmt & Preservation	044	1,385,475	2,821,006	2,801,764	1,404,717
Juvenile Case Manager	046	182,582	376,338	372,151	186,769
Court Initiated Guardianship	047	185,978	380,475	377,166	189,287
DA Pre-Trial Intervention Program	049	460,207	943,330	937,309	466,228
Specialty Court	050	219,659	351,821	362,099	209,381
SCAAP	051	1,605,428	3,336,816	3,338,081	1,604,163
County Courts Technology	052	139,724	294,646	289,784	144,586
District Courts Technology	053	87,776	192,051	187,823	92,004
Probate Contributions	054	364,106	749,153	727,367	385,892
CCLC Court Records Preservation	055	237,709	488,895	484,651	241,953
District Clerk Court Records Preservation	056	324,981	673,131	666,258	331,854
District Attorney Apportionment	057	47,485	94,298	94,296	47,487
Justice Court Building Security	058	200,760	402,804	401,526	202,038
District Attorney Federal Forfeiture	060	275,389	-	-	275,389
Truancy Prevention & Diversion	062	7,193	952	-	8,145
District Attorney Fed Justice Forfeiture	063	69,008	-	-	69,008

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Fund Name	Fund Number	Beginning Balance October 1, 2014	Oct-14 Receipts	Oct-14 Disbursements	Ending Balance October 31, 2014
Federal Grants	101	25,731	36,222	6,904	55,049
Bioterrorism Grant	102	(101,802)	104,393	160,161	(157,570)
Federal Homeland Security Grant	103	(52,674)	91,431	70,782	(32,025)
City Readiness Initiative	104	(18,597)	18,612	26,308	(26,293)
Healthcare Grants	108	(385,692)	406,552	558,859	(537,999)
CPS Board Grants	112	(8,296)	16,582	8,296	(10)
2011 Justice Assistant Grant	119	1	-	1	-
PPCS/Risk Based	120	-	-	-	-
2012 Justice Assistant Grant	121	8,864	-	-	8,864
2013 Justice Assistant Grant	122	1	-	-	1
2014 Justice Assistant Grant	123	17,971	-	-	17,971
Private Sector Healthcare Grant	161	6,334	-	-	6,334
Teen Court Program	162	3	-	-	3
State Grants	180	202,267	164,433	219,393	147,307
TCEQ Grant	181	62	-	-	62
RTR - Wylie Project (FM 1378)	183	-	-	-	-
RTR - Outer Loop PH3 75-121	184	3,349,002	6,785,650	6,783,624	3,351,028
Air Check Texas	185	-	342,517	342,517	-
Leose Education	198	131,759	221,119	222,622	130,256
Local Agreement/Funding	199	1,095	3,942	640	4,397
Total Special Revenue Funds		<u>49,369,916</u>	<u>104,895,405</u>	<u>104,504,649</u>	<u>49,760,672</u>
Debt Service Funds:					
Debt Service Funds	399	<u>11,746,875</u>	<u>26,904,514</u>	<u>25,762,316</u>	<u>12,889,073</u>
Total Debt Service Funds		<u>11,746,875</u>	<u>26,904,514</u>	<u>25,762,316</u>	<u>12,889,073</u>
Capital Projects Funds:					
Ltd Tax Perm Imp 2000	403	23,190	45,512	45,511	23,191
Lmted Tax Perm Imp 2001	404	660,987	1,321,166	1,321,135	661,018
Ltd Tax Perm Imp 2002	405	1,198,811	2,396,289	2,396,233	1,198,867
Ltd Tax Perm Imp 2004	406	31,912	62,491	62,489	31,914
Lmted Tax Perm Imp 2005	407	101,345	204,052	205,820	99,577
Lmted Tax Perm Imp 2006	408	488,267	974,640	974,617	488,290
Ltd Tax Perm Imp 2007	411	250,155	499,092	499,080	250,167
Ltd Tax Perm Imp 2008 07proj	412	44,104	86,664	86,663	44,105
Ltd Tax Perm Imp 2008 03proj	413	106,034	211,493	211,488	106,039
Ltd Tax Perm Imp 2009	414	1,329,624	2,658,649	2,658,587	1,329,686
Ltd Tax Perm Imp BAB 2009B	415	562,725	1,124,270	1,124,244	562,751
Ltd Tax Perm Imp 2011	416	507,006	1,013,432	1,013,408	507,030
Ltd Tax Perm Imp 2012	417	2,828,522	5,655,613	5,655,481	2,828,654
Ltd Tax Perm Imp 2013	418	2,176,550	4,356,180	4,356,114	2,176,616
Ltd Tax Perm Imp 2014	419	2,200,125	4,400,354	4,400,251	2,200,228
Unlimited Road Bond 99	421	2,181,748	4,796,952	4,796,814	2,181,886
Unlimited Road Bond 99a	422	279,289	558,420	558,406	279,303
Unlimited Road Bond 00/01	423	962,849	1,924,737	1,924,692	962,894
Unlmted Tax Rd Bonds 2004	425	1,493,232	3,130,339	3,177,378	1,446,193
Unlmted Tax Road Bond 2005	426	1,196,521	2,392,510	2,392,228	1,196,803
Unlmted Tax Road Bond 2006	427	2,831,136	7,876,329	8,613,826	2,093,639
Unlimited Road Bond 95/97	428	402,275	802,696	802,677	402,294

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Fund Name	Fund Number	Beginning Balance October 1, 2014	Oct-14 Receipts	Oct-14 Disbursements	Ending Balance October 31, 2014
Unltd Tax Road Bond 2007	430	8,108,097	16,288,857	16,311,929	8,085,025
Unltd Tax Rd Bonds 08 03proj	431	592,548	1,171,010	1,170,982	592,576
Unltd Tax Road Bond 08 07proj	432	9,796,372	19,919,096	20,023,168	9,692,300
Unltd Tax Road Bond 2009	433	961,709	1,922,285	1,922,240	961,754
Unltd Tax Road Bond BAB 2009	434	8,239	16,322	16,321	8,240
Unltd Tax Road Bond 2011	435	10,154,738	20,312,128	20,308,942	10,157,924
Unltd Tax Road Bond 2012	436	34,745,587	73,098,293	74,289,487	33,554,393
Unltd Tax Road Bond 2013	437	23,554,183	47,757,488	47,747,420	23,564,251
Unltd Tax Road Bond 2014	439	27,486,561	54,974,405	54,973,124	27,487,842
Tax Notes Series 2002	441	1,098,084	2,195,142	2,195,091	1,098,135
Tax Notes Series 2004	442	3,956,616	8,015,264	8,048,419	3,923,461
Tax Notes 2006	443	5,918,005	12,185,785	12,299,633	5,804,157
Capital Improvement Tn 01	445	496,165	991,157	991,134	496,188
Capital Imp T/N 01a	446	185,084	369,105	369,096	185,093
Total Capital Projects Funds		<u>148,918,395</u>	<u>305,708,217</u>	<u>307,944,128</u>	<u>146,682,484</u>
Total Governmental Funds		<u>394,012,639</u>	<u>810,034,089</u>	<u>818,858,342</u>	<u>385,188,386</u>
Internal Service Funds					
Liability Insurance	501	2,469,062	7,113,580	7,866,421	1,716,221
Workers' Compensation Ins	502	1,382,508	2,493,034	2,534,946	1,340,596
Flexible Benefits	503	241,036	487,132	488,948	239,220
Unemployment Insurance	504	658,620	1,374,239	1,387,636	645,223
Insurance Claim	505	5,807,139	14,779,156	15,309,039	5,277,256
Employee Paid Benefits	506	57,520	14,706	28,934	43,292
Animal Safety Fund	507	1,301,226	3,427,263	3,658,873	1,069,616
Total Internal Service Funds		<u>11,917,111</u>	<u>29,689,110</u>	<u>31,274,797</u>	<u>10,331,424</u>
Enterprise Fund					
Collin County Toll Road Authority	599	3,245,181	3,458,797	3,458,510	3,245,468
Total Enterprise Fund		<u>3,245,181</u>	<u>3,458,797</u>	<u>3,458,510</u>	<u>3,245,468</u>
Trust and Agency Funds:					
Credit Card Clearing Fund	697	28,091	-	-	28,091
Direct Deposit Clearing	698	-	1,680,145	1,680,145	-
Weekly Tax	699	-	4,743,300	4,743,300	-
State Fees Agency	701	1,015,199	5,782,318	6,452,942	344,575
Unclaimed Holdings	702	271,357	541,574	541,736	271,195
Bail Security	703	213,789	-	10,000	203,789
DA Seized Funds Registry	704	120	-	-	120
County Clerk - Other	730	2,282,926	1,111,351	4,803	3,389,474
County Clerk - Trust	731	9,436,661	-	-	9,436,661
Juvenile Probation	732	6,383	12,722	8,082	11,023
Jail Case Coordinator	733	-	-	-	-
Jail Commissary	734	1,215,963	-	-	1,215,963
District Clerk	735	1,207,766	520,476	-	1,728,242
District Clerk - Trust	736	7,347,094	-	-	7,347,094
Inmate Trust	737	31,026	-	-	31,026

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DA Hot Checks	738	32,403	-	-	32,403
DA Trust Unclaimed Restitution	739	-	-	-	-
Sheriff	740	-	-	-	-
Constable, Precinct 1	741	-	-	-	-
Constable, Precinct 2	742	-	-	-	-
Constable, Precinct 3	743	-	-	-	-
Constable, Precinct 4	744	-	-	-	-
Justice of the Piece, Precinct 1	745	19,417	117,163	-	136,580
Justice of the Piece, Precinct 2	746	211,181	53,157	-	264,338
Justice of the Piece, Precinct 3-1	747	4,289	88,055	-	92,344
Justice of the Piece, Precinct 3-2	748	295,245	65,448	-	360,693
Justice of the Piece, Precinct 4	749	107,858	121,463	-	229,321
Tax Assessor/Collector	750	14,495,159	(399,329)	-	14,095,830
Detention Bonds	757	-	-	-	-
Child Protective Board	780	130,298	-	-	130,298
CSCD	781	572,787	-	-	572,787
CSCD - Operating	650-659	3,940,617	7,704,998	8,000,249	3,645,366
Total Trust and Agency Funds		<u>42,865,629</u>	<u>22,142,841</u>	<u>21,441,257</u>	<u>43,567,213</u>
<u>Total - All Accounts</u>		<u>\$ 452,040,560</u>	<u>\$ 865,324,837</u>	<u>\$ 875,032,906</u>	<u>\$ 442,332,491</u>